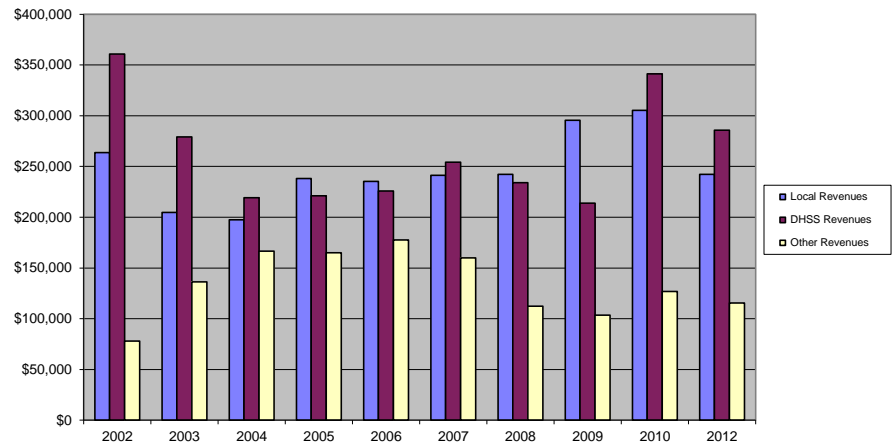


Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$894,798			
Local Revenues					
Taxes		\$187,867	29.20%	33.09%	44.34%
Interest		\$5,757	0.89%	0.52%	0.50%
Vital Records		\$23,090	3.59%	2.13%	2.91%
Donations			0.00%	0.73%	0.44%
Fees		\$24,364	3.79%	2.51%	4.57%
Other		\$1,299	0.20%	3.18%	5.38%
Total Local Revenues		\$242,377	37.67%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$47,654	7.41%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.53%	0.39%
MCH	Federal	\$26,829	4.17%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$149,410	23.22%	13.34%	7.09%
Child Care Inspections	Federal	\$2,380	0.37%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$22,999	3.57%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,957	0.30%	1.16%	0.33%
Other DHSS	Federal	\$34,448	5.35%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$236,066	36.69%	22.91%	16.06%
Total DHSS State		\$49,611	7.71%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$285,676	44.40%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$40,207	6.25%	3.86%	2.62%
Medicare - (Non-Home Health)		\$4,735	0.74%	1.27%	0.43%
Family Planning Title X		\$10,774	1.67%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$59,693	9.28%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$115,409	17.94%	28.06%	22.33%
Total Revenue All Sources		\$643,462	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$343,885	45.66%	58.35%	43.65%
Fringe Benefits		\$192,289	25.53%	13.63%	14.36%
Supplies/Equipment		\$41,845	5.56%	6.95%	7.37%
Contracted Services		\$63,328	8.41%	6.84%	21.92%
Travel		\$55,201	7.33%	2.43%	1.48%
Utilities/Rent		\$8,306	1.10%	2.19%	1.54%
Election Costs		\$8,180	1.09%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$40,158	5.33%	8.49%	7.88%
Total Expenditures		\$753,192	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$785,068			
Population		18,174			
Per Capita Public Health Revenue		\$35.41			
Tax Rate		\$0.10			

Pemiscot County Revenue Comparison 2002 - 2010, 2012



Pemiscot - 2012 DHSS Revenue

